

Fiscal Year: 2018

**ASB Club Actual Fund Balances**

GL

(without encumbrances)

09/01/2017 thru 08/31/2018

<u>Org Key</u>	<u>Org Key Description</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In/(Out)</u>	<u>Expenditures</u>	<u>Endin Fund Balance</u>
<b><u>KENMORE ELEMENTARY</u></b>						
<b>GENERAL STUDENT BODY</b>						
051000	General Student Body	136.87	19.15	0.00	0.00	156.02
051410	Vending Machine	<u>5.99</u>	<u>37.65</u>	<u>0.00</u>	<u>0.00</u>	<u>43.64</u>
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		142.86	56.80	0.00	0.00	199.66
<b>ASB CLUBS</b>						
054400	Music	710.00	0.00	0.00	0.00	710.00
054857	Eco Cubs Club	<u>376.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>376.02</u>
<b>TOTAL FOR ASB CLUBS:</b>		<u>1,086.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,086.02</u>
<b>TOTAL FOR KENMORE ELEMENTARY:</b>		<u>1,228.88</u>	<u>56.80</u>	<u>0.00</u>	<u>0.00</u>	<u>1,285.68</u>
<b>REPORT TOTAL:</b>		1,228.88	56.80	0.00	0.00	1,285.68